

SAN LUIS OBISPO COUNTY SHERIFF'S OFFICE
INMATE WELFARE FUND - OPERATING STATEMENT

FISCAL YEAR 2014-15

	TOTAL FY 2014/15	% OF SALES
COMMISSARY REVENUE:		
COMMISSARY SALES	\$367,650.48	92.8%
COMMISSARY SALES ON-LINE	<u>28,459.31</u>	<u>7.2%</u>
TOTAL COMMISSARY REVENUE	\$396,109.79	100.0%
PURCHASED COMMISSARY ITEMS:		
PURCHASED COMMISSARY ITEMS	<u>(292,717.19)</u>	<u>73.9%</u>
TOTAL PURCHASED COMMISSARY ITEMS	(\$292,717.19)	73.9%
TOTAL GROSS COMMISSARY REVENUE	\$103,392.60	26.1%
OTHER REVENUES:		
INTEREST	\$1,057.11	0.3%
INMATE TELEPHONE COMMISSION	212,796.21	53.7%
REFUNDS/REBATES	5.74	0.0%
TOTAL OTHER REVENUES	\$213,859.06	54.0%
TOTAL NET REVENUES	\$317,251.66	80.1%
OPERATING EXPENDITURES:		
CLOTHING AND PERSONAL	\$90.72	0.0%
COMMON CARRIER		
Tri Counties Transit Co (Taxi)	\$5,171.55	1.3%
SLORTA - Bus Passes	\$10,000.00	2.5%
COMPUTER SUPPLIES / OFFICE EXPENSE		
Miscellaneous Office Supplies	\$380.55	0.1%
US Bank - Custody Manuals	\$651.88	0.2%
Dell Desktop Computer - JPU Social Worker Jail Program Unit	\$1,361.39	0.3%
Correctional Nutrition - Site Consult Diet Services Jail Kitchen	\$4,587.00	1.2%
COUNSELING/DRUG /HEALTH SERVICES		
Community Health Centers - Exit Meds (Last Payment)	\$2,167.50	0.5%
Bestcare Pharmacy - Exit Meds	\$39,623.44	10.0%
EDUCATION		
Oregon Prison Project: Nonviolent Communication Grok Cards	\$139.74	0.0%
Two (2) Fender Guitars - Inmate Programs Restorative Partners	\$491.41	0.1%
Culinary Software with Media	\$542.13	0.1%
Office Depot - Programs Composition Books	\$698.57	0.2%
Parenting Classes - Stephanie Wilson	\$750.00	0.2%
Transitions Mental Health - Jail to Jobs 6 Week Prep Workshop	\$800.00	0.2%
Victoria Wayner and Team - Thinking for a Change - Facilitator Training	\$800.00	0.2%
US Bank - Sewing Machines & Supplies	\$1,194.31	0.3%
National Registry / Food Exams	\$1,221.94	0.3%
Stephaine Wilson - Grief Loss Class	\$1,650.00	0.4%
US Bank - Programs Women's Journals	\$3,063.64	0.8%
Cuesta College	\$8,507.59	2.1%
EQUIPMENT		
19" LED TV	\$173.79	0.0%
US Bank - TV with TV Mounts	\$277.86	0.1%
Home Depot - Exercise Tower - Female Honor Farm	\$323.75	0.1%
Amplifier	\$398.91	0.1%
US Bank - TTY Machine	\$467.61	0.1%
Home Depot - Refrigerator Mail Jail	\$482.11	0.1%

Surveillance Systems - Camera with Iris Lens	\$487.44	0.1%
Graybar - Blonder Tongue needed for Charter Cable TV Service	\$574.71	0.1%
US Bank - Scaffolding	\$935.37	0.2%
Weed Eater / Edger	\$1,073.80	0.3%
US Bank - LED TV's with Wall mount	\$1,241.49	0.3%
Home Depot - Pressure Washer with Kit	\$1,245.77	0.3%
Town & County Fence - Honor Farm Fence Project	\$2,309.55	0.6%
Norix Group - 42 Collapsible Ball Hook Shelf's	\$8,892.01	2.2%
Laundry Carts US - 12 37 Cu Ft Transport Carts	\$9,684.03	2.4%
Cameras - Female Honor Farm Building 1	\$10,875.00	2.7%
GARAGE CHARGES	\$1,865.65	0.5%
LEGAL REFERENCE MATERIAL		
Legal Research Associates	\$35,659.00	9.0%
MAINTENANCE / EQUIPMENT / OTHER SUPPLIES		
Miscellaneous Small Tools and Other Supplies	\$662.46	0.2%
Maintenance Contracts Copier	\$1,535.37	0.4%
Direct TV - Honor Farm	\$1,702.09	0.4%
Miscellaneous Equipment Repair	\$1,780.09	0.4%
Swank Motion Picture - License Agreement	\$1,942.25	0.5%
General Services / Install TV Cable Main Jail	\$2,021.72	0.5%
SALARIES AND BENEFITS	\$91,805.11	23.2%
TOTAL OPERATING EXPENDITURES	\$262,310.30	66.2%
NET OPERATING SURPLUS / (LOSS)	\$54,941.36	